

Exhibit D
Cash Funds Report

Cash Funds Report (Including ES-1 Impacts)						
Cash Fund	FY 2010-11			FY 2011-12		
	Spending Authority	Request	Change	Base Request	Request	Change
<i>Cash Funds</i>						
Certified Funds	\$13,348,299	\$11,963,425	(\$1,384,874)	\$13,348,299	\$6,842,200	(\$6,506,099)
Hospital Provider Fee Cash Fund	\$183,865,229	\$276,605,743	\$92,740,514	\$171,705,885	\$372,688,445	\$200,982,560
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$6,327,948	\$6,327,948
Health Care Expansion Fund	\$71,260,577	\$77,352,961	\$6,092,384	\$88,721,925	\$102,899,757	\$14,177,832
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,502,654	\$2,554,450	\$51,796	\$2,500,923	\$2,942,147	\$441,224
Colorado Autism Treatment Fund	\$676,761	\$707,996	\$31,235	\$839,312	\$878,625	\$39,313
Coordinated Care for People with Disabilities Fund	\$237,500	\$111,684	(\$125,816)	\$237,500	\$202,500	(\$35,000)
Nursing Facility Cash Fund	\$30,995,024	\$29,831,793	(\$1,163,231)	\$27,235,671	\$27,439,629	\$203,958
Home Health Telemedicine Fund	\$49,669	\$49,665	(\$4)	\$156,288	\$156,288	\$0
Tobacco Education Program Fund	\$15,521,625	\$15,521,625	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$4,850,000	\$4,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Prevention, Early Detection, and Treatment Fund	\$5,679,358	\$5,679,358	\$0	\$0	\$0	\$0
Primary Care Fund	\$12,800,000	\$12,800,000	\$0	\$0	\$0	\$0
Total Cash Funds	\$341,786,696	\$438,028,700	\$96,242,004	\$307,745,803	\$523,377,539	\$215,631,736
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>						
(1) Administration and Support; (B) Special Health Programs, (1) Health Disparities Program	\$4,490,435	\$4,490,435	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs, (1) Programs and Administration	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (B) Women's Health - Family Planning	\$190,350	\$190,350	\$0	\$420,660	\$420,660	\$0
(9) Prevention Services Division; (A) Prevention Programs, (3) Chronic Disease and Cancer Prevention Grants Program	\$913,619	\$1,091,706	\$178,087	\$913,593	\$1,215,340	\$301,747
Total Reappropriated Funds	\$7,594,404	\$7,772,491	\$178,087	\$3,334,253	\$3,636,000	\$301,747
Note: For FY 2010-11, this table shows the request for Medical Services Premiums by assuming that the early supplemental request ES-1 "Enhanced Federal Funding Adjustment" is included in the spending authority for Medical Services Premiums. The totals in the Spending Authority and Request columns do not match columns 2 and 4, respectively, on the Schedule 13 for that reason. The totals in this table are consistent with the calculations in Exhibit A, "FY 2010-11 Calculation of Fund Splits". Other budget balancing requests, submitted in October 2010, are not included.						

Exhibit D
Cash Funds Report

Cash Funds Report (Based on Appropriation)						
Cash Fund	FY 2010-11			FY 2011-12		
	Spending Authority	Request	Change	Base Request	Request	Change
<i>Cash Funds</i>						
Certified Funds	\$13,348,299	\$11,963,425	(\$1,384,874)	\$13,348,299	\$6,842,200	(\$6,506,099)
Hospital Provider Fee Cash Fund	\$186,222,771	\$278,963,285	\$92,740,514	\$171,705,885	\$372,688,445	\$200,982,560
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$6,327,948	\$6,327,948
Health Care Expansion Fund	\$67,960,161	\$74,052,545	\$6,092,384	\$88,721,925	\$102,899,757	\$14,177,832
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,502,654	\$2,554,450	\$51,796	\$2,500,923	\$2,942,147	\$441,224
Colorado Autism Treatment Fund	\$645,147	\$676,382	\$31,235	\$839,312	\$878,625	\$39,313
Coordinated Care for People with Disabilities Fund	\$237,500	\$111,684	(\$125,816)	\$237,500	\$202,500	(\$35,000)
Nursing Facility Cash Fund	\$29,818,357	\$28,655,126	(\$1,163,231)	\$27,235,671	\$27,439,629	\$203,958
Home Health Telemedicine Fund	\$47,348	\$47,344	(\$4)	\$156,288	\$156,288	\$0
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$15,521,625	\$15,521,625	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$4,850,000	\$4,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Prevention, Early Detection, and Treatment Fund	\$5,679,358	\$5,679,358	\$0	\$0	\$0	\$0
Primary Care Fund	\$12,800,000	\$12,800,000	\$0	\$0	\$0	\$0
Total Cash Funds	\$339,633,220	\$435,875,224	\$96,242,004	\$307,745,803	\$523,377,539	\$215,631,736
<i>Reappropriated Funds - Transfers from the Department of Public Health and Environment</i>						
(1) Administration and Support; (B) Special Health Programs, (1) Health Disparities Program	\$4,490,435	\$4,490,435	\$0	\$0	\$0	\$0
(9) Prevention Services Division; (A) Prevention Programs	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
(9) Prevention Services Division; (B) Women's Health - Family Planning	\$190,350	\$190,350	\$0	\$420,660	\$420,660	\$0
(9) Prevention Services Division; (3) Chronic Disease and Cancer Prevention Grants Program	\$914,458	\$1,092,545	\$178,087	\$913,593	\$1,215,340	\$301,747
Total Reappropriated Funds	\$7,595,243	\$7,773,330	\$178,087	\$3,334,253	\$3,636,000	\$301,747
Note: For FY 2010-11, this table shows the official request for Medical Services Premiums, unadjusted for the early supplemental request ES-1 "Enhanced Federal Funding Adjustment". The totals in the Request column do not reflect the actual need for Medical Services Premiums and do not match Exhibit A, "FY 2010-11 Calculation of Fund Splits". The totals in the Spending Authority and Request columns match columns 2 and 4, respectively, on the Schedule 13. Other budget balancing requests, submitted in October 2010, are also excluded.						

Exhibit D
Cash Funds Report
Cash Funds Spending Authority by Source of Authority
FY 2010-11

Spending Authority	FY 2010-11 Long Bill Appropriation (HB 10-1376)	HB 10-1005 "Home Health Care"	HB 10-1378 "Transfers for Health Care Services"	HB 10-1379 "2010 Nursing Facility Rate Reductions"	HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	HB 10-1381 "Tobacco Revenues Offset Medical Services"	HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	SB 10-169 "Provider Fee Enhanced Match"	ES-1 "Enhanced Federal Funding Adjustment"	Total
Certified Funds	\$13,348,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,348,299
Hospital Provider Fee Cash Fund	\$139,893,383	\$0	\$0	\$0	\$0	\$0	\$0	\$46,329,388	(\$2,357,542)	\$183,865,229
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$69,942,964	\$0	\$0	\$0	\$0	\$0	(\$1,982,803)	\$0	\$3,300,416	\$71,260,577
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,543,207	\$0	\$0	\$0	\$0	\$0	(\$40,553)	\$0	\$0	\$2,502,654
Colorado Autism Treatment Fund	\$645,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,614	\$676,761
Coordinated Care for People with Disabilities Fund	\$237,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,500
Nursing Facility Cash Fund	\$24,012,014	\$0	\$0	\$5,806,343	\$0	\$0	\$0	\$0	\$1,176,667	\$30,995,024
Home Health Telemedicine Fund	\$0	\$47,348	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321	\$49,669
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$0	\$15,521,625	\$0	\$0	\$0	\$15,521,625
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$4,850,000	\$0	\$0	\$0	\$0	\$4,850,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$5,679,358	\$0	\$0	\$0	\$5,679,358
Primary Care Fund	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000
Total Cash Funds	\$250,622,514	\$47,348	\$12,800,000	\$5,806,343	\$4,850,000	\$21,200,983	(\$2,023,356)	\$46,329,388	\$2,153,476	\$341,786,696

Note: Only bills with cash funds appropriations are shown.

Revised Totals for Letternotes and Appropriation Clauses
FY 2010-11

FY 2010-11 Request	FY 2010-11 Long Bill Appropriation (HB 10-1376)	HB 10-1005 "Home Health Care"	HB 10-1378 "Transfers for Health Care Services"	HB 10-1379 "2010 Nursing Facility Rate Reductions"	HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	HB 10-1381 "Tobacco Revenues Offset Medical Services"	HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	SB 10-169 "Provider Fee Enhanced Match"	ES-1 "Enhanced Federal Funding Adjustment"	Total
Certified Funds	\$11,963,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,963,425
Hospital Provider Fee Cash Fund	\$226,590,518	\$0	\$0	\$0	\$0	\$0	\$0	\$52,372,767	(\$2,357,542)	\$276,605,743
Medicaid Buy-In Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$76,035,348	\$0	\$0	\$0	\$0	\$0	(\$1,982,803)	\$0	\$3,300,416	\$77,352,961
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,595,003	\$0	\$0	\$0	\$0	\$0	(\$40,553)	\$0	\$0	\$2,554,450
Colorado Autism Treatment Fund	\$676,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,614	\$707,996
Coordinated Care for People with Disabilities Fund	\$111,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,684
Nursing Facility Cash Fund	\$22,848,783	\$0	\$0	\$5,806,343	\$0	\$0	\$0	\$0	\$1,176,667	\$29,831,793
Home Health Telemedicine Fund	\$0	\$47,344	\$0	\$0	\$0	\$0	\$0	\$0	\$2,321	\$49,665
Comprehensive Primary and Preventive Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$0	\$0	\$0	\$0	\$0	\$15,521,625	\$0	\$0	\$0	\$15,521,625
Health Disparities Grant Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$4,850,000	\$0	\$0	\$0	\$0	\$4,850,000
Prevention, Early Detection, and Treatment Fund	\$0	\$0	\$0	\$0	\$0	\$5,679,358	\$0	\$0	\$0	\$5,679,358
Primary Care Fund	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000
Total Cash Funds	\$340,821,143	\$47,344	\$12,800,000	\$5,806,343	\$4,850,000	\$21,200,983	(\$2,023,356)	\$52,372,767	\$2,153,476	\$438,028,700

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" column is intentionally left unchanged.

Because supplemental requests are stand-alone documents, the text and figures for letternotes and appropriation clauses below do not reflect any change for ES-1, "Enhanced Federal Funding Adjustment".

**Exhibit D
Cash Funds Report**

Requested Changes to Letternotes and Appropriations Clauses

Non-Line Item Requests: Requested changes to appropriation clauses of bills

HB 10-1005, Section 2: Of said sum, ~~forty-seven thousand three hundred forty-eight dollars (\$47,348)~~ **forty seven thousand three hundred forty four dollars (\$47,344)** shall be from the home health telemedicine cash fund created in section 25.5-5-321 (1) (c), Colorado Revised Statutes, and ~~seventy-five thousand nine hundred twenty-two dollars (\$75,922)~~ **seventy-five thousand nine hundred twenty-six dollars (\$75,926)** shall be from federal funds.

SB 10-169, Section 2:

(1) The general fund appropriation is decreased by ~~forty-six million three hundred twenty-nine thousand three hundred eighty-eight dollars (\$46,329,388)~~ **fifty two million three hundred seventy two thousand seven hundred sixty seven (\$52,372,767)**.

(2) The cash fund appropriation is increased by ~~forty-six million three hundred twenty-nine thousand three hundred eighty-eight dollars (\$46,329,388)~~ **fifty two million three hundred seventy two thousand seven hundred sixty seven (\$52,372,767)**. Said sum shall be from the hospital provider fee cash fund created in section 25.5-4-402.3 (4), Colorado Revised Statutes.

Revised Letternote Text (HB 10-1376)

FY 2010-11

(b) Of this amount, \$139,893,383 ~~\$226,590,518~~(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$69,942,964 ~~\$76,035,348~~(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,012,014 ~~\$22,848,873~~(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 ~~\$11,963,425~~ represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,543,207 ~~\$2,595,003~~(H) shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$645,147 ~~\$676,382~~(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$237,500 ~~\$111,684~~(H) shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.

FY 2011-12

(b) Of this amount, \$139,893,383 ~~\$372,688,445~~(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$69,942,964 ~~\$102,899,757~~(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,012,014 ~~\$27,439,629~~(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 ~~\$6,842,200~~ represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,543,207 ~~\$2,942,147~~(H) shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$645,147 ~~\$878,625~~(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$237,500 ~~\$202,500~~(H) shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., **\$156,288 shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321(a)(2), C.R.S., \$6,327,948 shall be from the Medicaid Buy-In Fund created in Section 25.5-6-1404(3)(b), and \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund pursuant to 25.5-2-101(3)(b)(IV), C.R.S.**